

EXHIBIT 14



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11 BROOK HILLS CIRCLE
WHITE PLAINS NY 10605

PERIOD ENDING
10/31/08

PAGE
1

YOUR ACCOUNT NUMBER
1-7A994-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****5435

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		486,647.11	
10/01				COCA COLA CO	DIV		1,254.00
10/01				DIV 9/15/08 10/01/08	DIV		327.36
10/01				HEWLETT PACKARD CO	DIV		1,354.32
10/01				DIV 9/10/08 10/01/08	DIV		
10/01				MERCK & CO	DIV		415.80
10/03				DIV 9/05/08 10/01/08	DIV		
10/03				SCHLUMBERGER LTD	DIV		1,853.28
10/03				DIV 9/03/08 10/03/08	DIV		
10/10				PHILLIP MORRIS INTERNATIONAL	DIV		
10/10				DIV 9/15/08 10/10/08	DIV		
10/31	5,205		10182	FIDELITY SPARTAN	1	5,205.00	
10/31				U S TREASURY MONEY MARKET			
				NEW BALANCE		486,647.35	
				SECURITY POSITIONS	MKT PRICE		
	31,189			FIDELITY SPARTAN	1		
	50,000			U S TREASURY MONEY MARKET			
				U S TREASURY BILL	99.923		
				DUE 12/18/2008			
				12/18/2008			
	7,800,000			U S TREASURY BILL	99.879		
				DUE 2/12/2009			
				2/12/2009			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				7,871,712.50			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00246875



MWPTAP00246876